

Wollmuth Maher & Deutsch LLP

500 Fifth Avenue

New York, NY 10110

Tel.: (212) 382-3300

Fax: (212) 382-0050

Frederick R. Kessler

(fkessler@wmd-law.com)

Paul R. DeFilippo

(pdefilippo@wmd-law.com)

Michael P. Burke

(mburke@wmd-law.com)

*Attorneys for Defendant Fairfield GCI Fund
(referred to as "Fairfield Investment GCI")*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Chapter 15 Case

Fairfield Sentry Limited, et al.,

Case No. 10-13164 (BRL)

Debtors in Foreign Proceedings.

Jointly Administered

Fairfield Sentry Limited (In Liquidation) et al.,

Adv. Pro. No. 10-03496 (BRL)

Plaintiffs,

Administratively Consolidated

-against-

Theodoor GGC Amsterdam, et al.,

Defendants.

**This document applies to the adversary proceedings
listed in Exhibit A hereto**

CORPORATE OWNERSHIP STATEMENT

Pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure and Rule 7007.1-1 of the Local Bankruptcy Rules, defendant Fairfield GCI Fund (referred to as "Fairfield Investment GCI"), through its undersigned attorneys, states that the no corporate entity owns, directly or indirectly, 10% or more of any class of its equity interest.

Dated: New York, New York
June 21, 2011

Respectfully Submitted,

WOLLMUTH MAHER & DEUTSCH LLP

/s/ Frederick R. Kessler

Frederick R. Kessler
(fkessler@wmd-law.com)
Paul R. DeFilippo
(pdefilippo@wmd-law.com)
Michael P. Burke
(mburke@wmd-law.com)

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EXHIBIT A

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	CASE NAME	DOCKET NO.
1.	Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.	10-03635-BRL
2.	Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.	10-03636-BRL